

ISIN
DE000PD01F93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	0.73000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)